

JEFFERSON Parish Constable
of Ward/District 1st.
_____(City) Louisiana

Financial Statements

As of and for the Year December 31, 2012

Required by Louisiana Revised Statutes 24:513 and 24:514 to
be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

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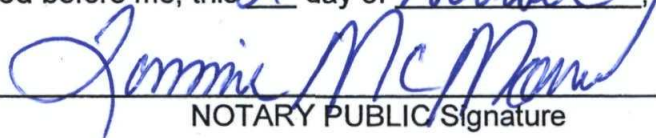
Personally came and appeared before the undersigned authority, Constable (your name) JONATHAN LIBERTO, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of JEFFERSON Parish, Louisiana, as of December 31, 2012, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) JONATHAN LIBERTO, who duly sworn, deposes, and says that the Constable of Ward/District 1st JUSTICE COURT and JEFFERSON Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2012, and accordingly, *is required to provide a sworn financial statement and affidavit* and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.



Signature of Constable

Tommie E. McMorris Sr.
Notary Public
Notary ID # 041966

Sworn to and subscribed before me, this 26 day of November, 2013


NOTARY PUBLIC Signature

Please Complete this Section:

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Constable's Name _____
Street or P.O. Box _____
City _____
Zip Code _____
Telephone Number _____
Fax Number / Email _____

Release Date DEC 04 2013

Please return the completed form by March 31 to Office of Legislative Auditor – Local
Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

JONATHAN LIBERTO (Your Name)
JEFFERSON Parish Constable
 of Ward / District 1st JUSTICE COURT
TERRYTOWN (City), Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2012

| | General Fund | Garnishment Fund Activity |
|--|-----------------|------------------------------|
| <u>CASH RECEIPTS:</u> | | |
| 1 State & Parish salary (<i>required from W-2 Form</i>) | 1 18,590 | |
| 2 Fees collected (As constable, if any were collected) | 2 150,730 | |
| 3 Garnishments collected (If applicable) | | 3 29,135 |
| 4 Other _____ | 4 | |
| 5 Total cash receipts. Add lines 1 through 4 | 5 198,455 | |
| <u>CASH DISBURSEMENTS:</u> | | |
| 6 Operating expenses (rent, utilities, phone/fax line, etc) | 6 64,871 | |
| 7 Materials and supplies (stationery, postage, etc) | 7 | |
| 8 Travel and other charges | | |
| 8a For yourself | 8a 1,519 | |
| 8b For employees (If applicable) | 8b | |
| 9 Cost of equipment purchased (fax machine, etc) | 9 | |
| 10 Garnishments paid to others [From total collections on Line 3] | | 10 27,486 |
| 11 Total disbursements (add lines 6-10) | 11 93,876 | |
| 12 Balance Available (loss) for payment of salaries (Line 5 – Line 11) | 12 | 12 |
| Salary and related benefits | | |
| 13 Amount retained by yourself from line 12 as salary | 13 80,679 | 13 |
| 14 Amount paid to employees (if applicable) | 14 23,900 | 14 |
| 15 Total salaries paid (add lines 13 and 14) | 15 104,579 | 15 |
| <u>FUND BALANCE</u> | | |
| 16 Increase (decrease) in fund balance, may be \$0 (line 12 less line 15) | 16 | 16 |
| 17 Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report) | 17 | 17 |
| 18 Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17) | 18 | 18 |

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JONATHAN LIBERTO (Your Name)
JEFFERSON Parish Constable
 of Ward/District 1st JUSTICE COURT
TERRYTOWN (City) Louisiana

Balance Sheet, on December 31, 2012

| | General Fund | Garnishment Fund (if applicable) | Total |
|---|-----------------|--|-----------|
| <u>ASSETS:</u> | | | |
| 1 Cash | <u>1</u> | | <u>1</u> |
| 2 Investments | <u>2</u> | | <u>2</u> |
| 3 Office furnishings (Cost of desks, etc) | <u>3</u> | | <u>3</u> |
| 4 Equipment (Cost of fax machine, etc) | <u>4</u> | | <u>4</u> |
| 5 Total Assets (add lines 1 - 4) | <u>5 0</u> | <u>5</u> | <u>5</u> |
| <u>LIABILITIES AND FUND BALANCE:</u> | | | |
| Liabilities | | | |
| 6 Cash overdraft | <u>6</u> | | <u>6</u> |
| 7 Garnishments due to others | | <u>7</u> | <u>7</u> |
| 8 Other liabilities | <u>8</u> | | <u>8</u> |
| 9 Total Liabilities (add lines 6 - 8) | <u>9</u> | <u>9</u> | <u>9</u> |
| Fund Balances | | | |
| 10 Ending Fund balance (from line 18, Statement A) | <u>10</u> | <u>10</u> | <u>10</u> |
| 11 Other - | <u>11</u> | | <u>11</u> |
| 12 Total Liabilities and Fund Balance (add lines 9 - 11) | <u>12 0</u> | <u>12</u> | <u>12</u> |

Note: Line 5 (Total Assets) should equal Line 12 (Total Liabilities and Fund Balance)